

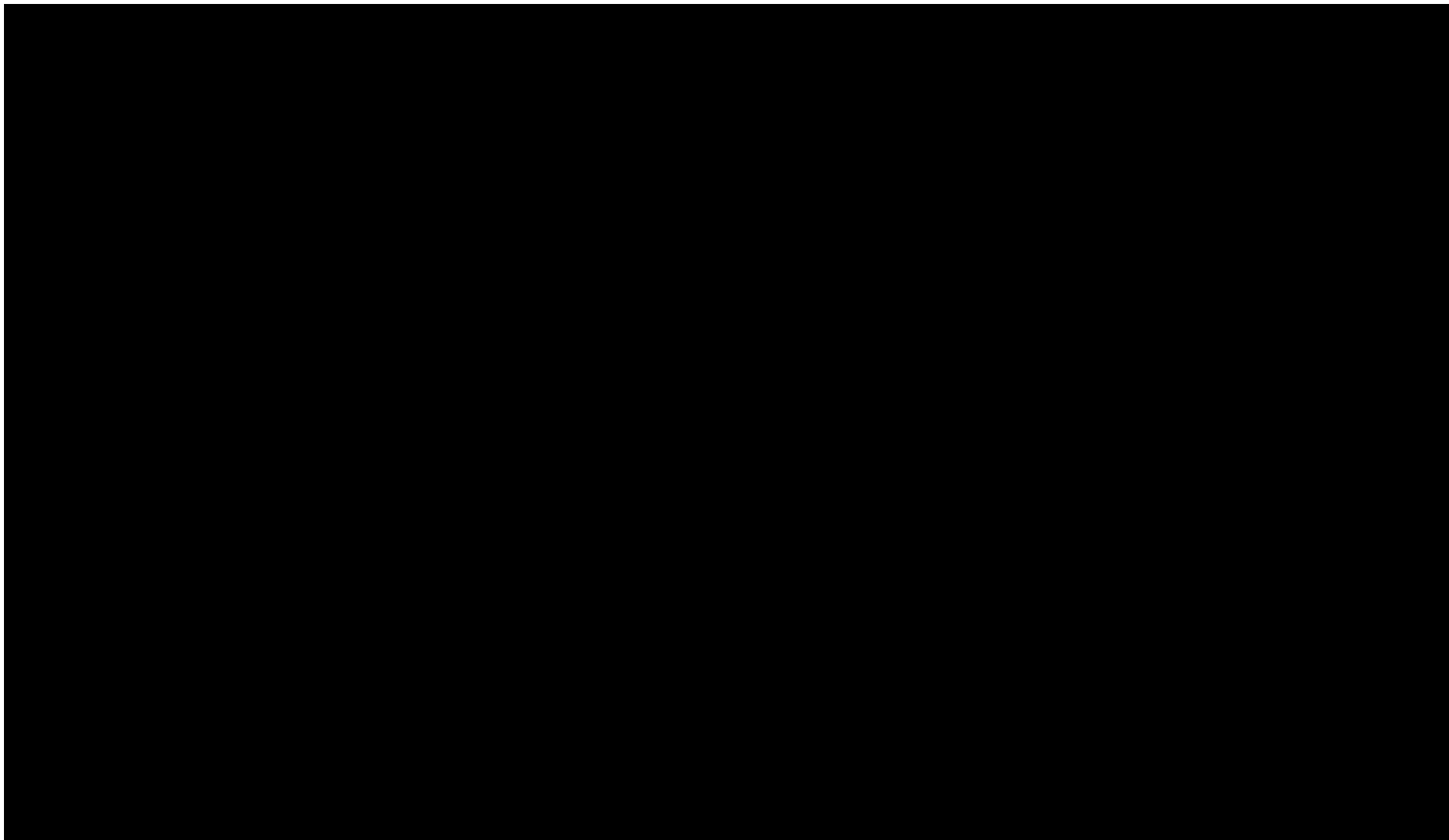


Environmental Protection Agency - Cincinnati Finance Center

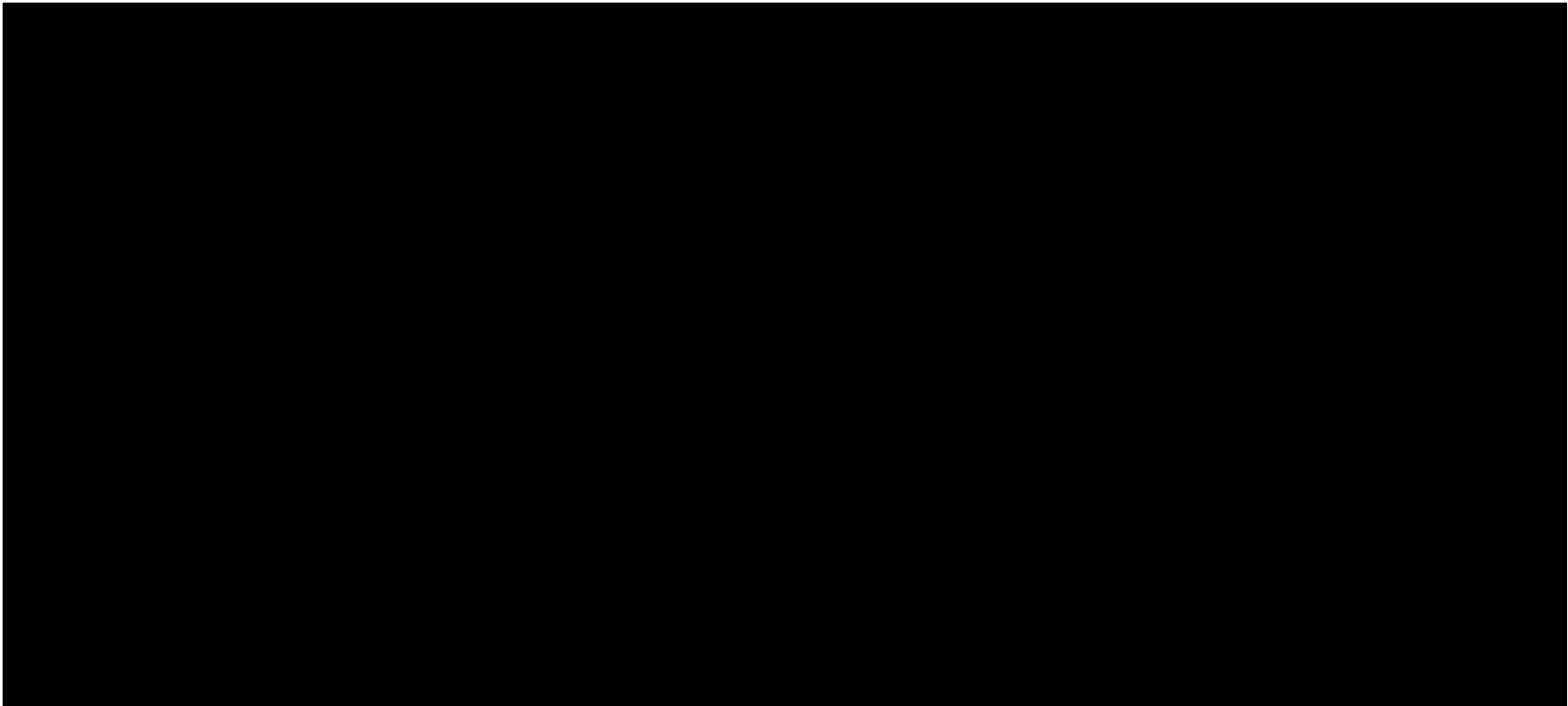
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 8/31/2014 , Region - 06, Account - *

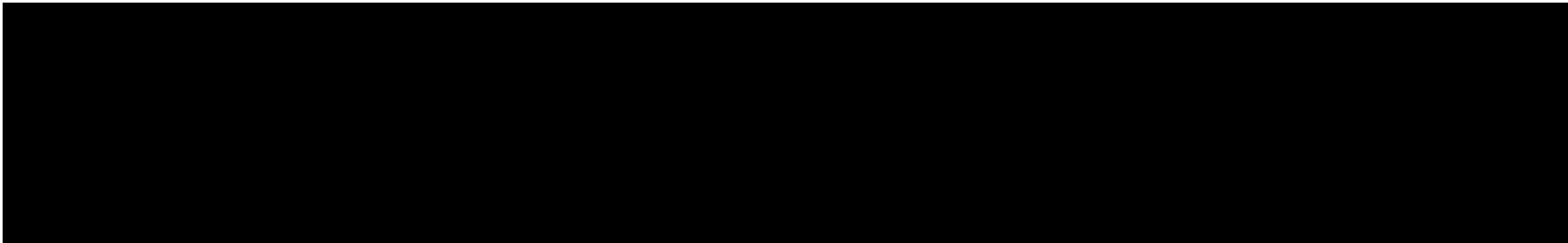
Region - 06

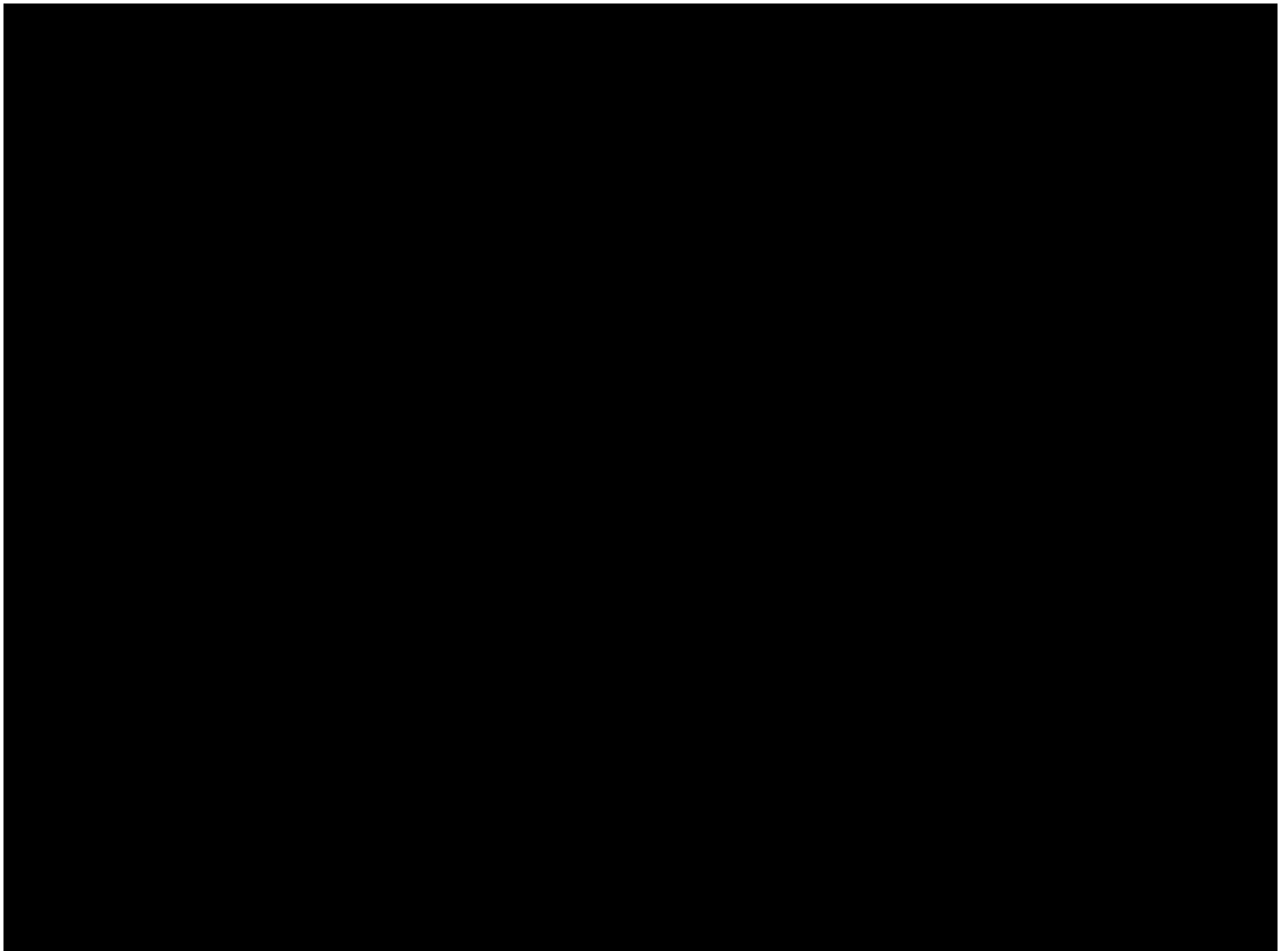


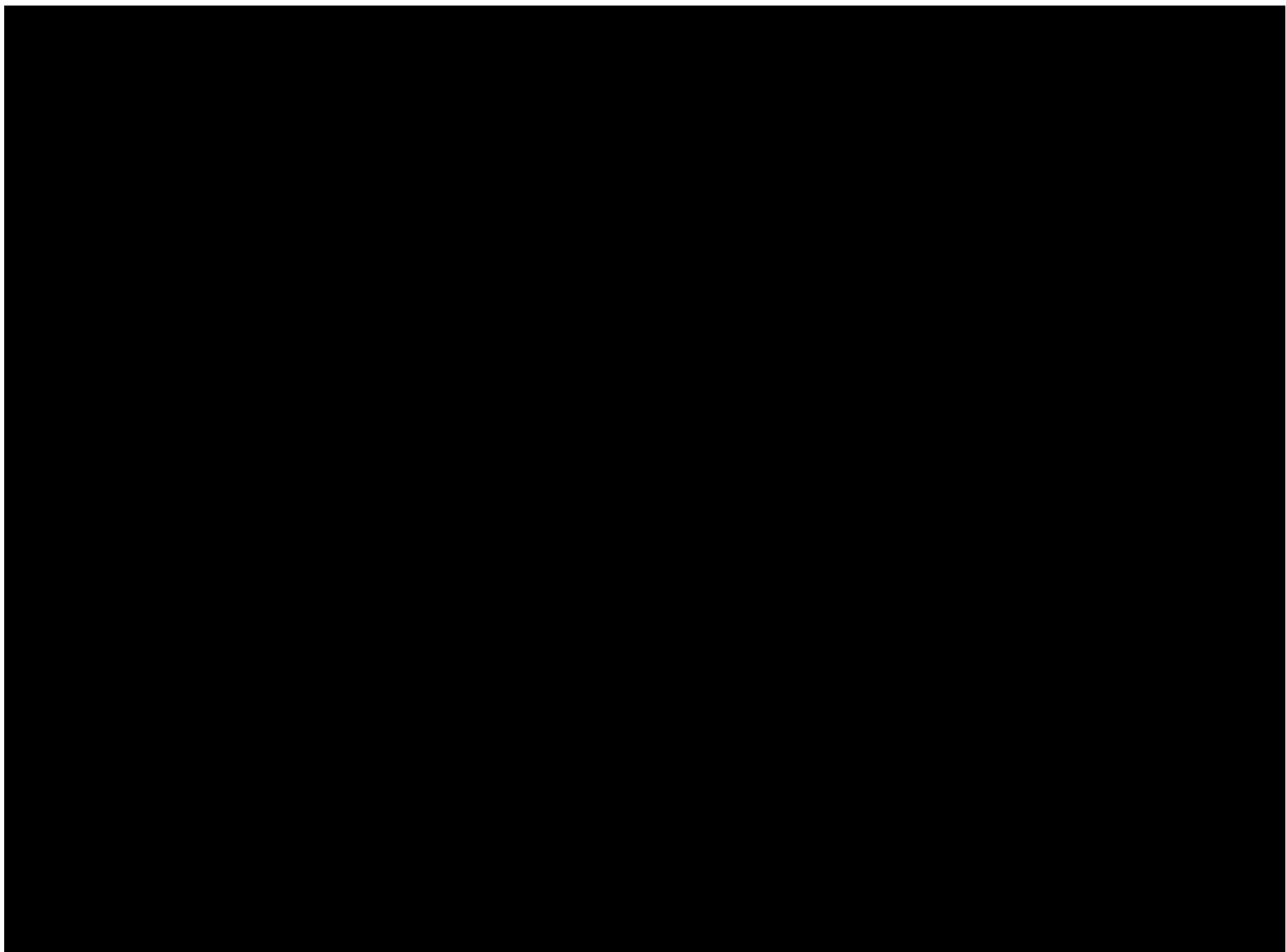
9404738

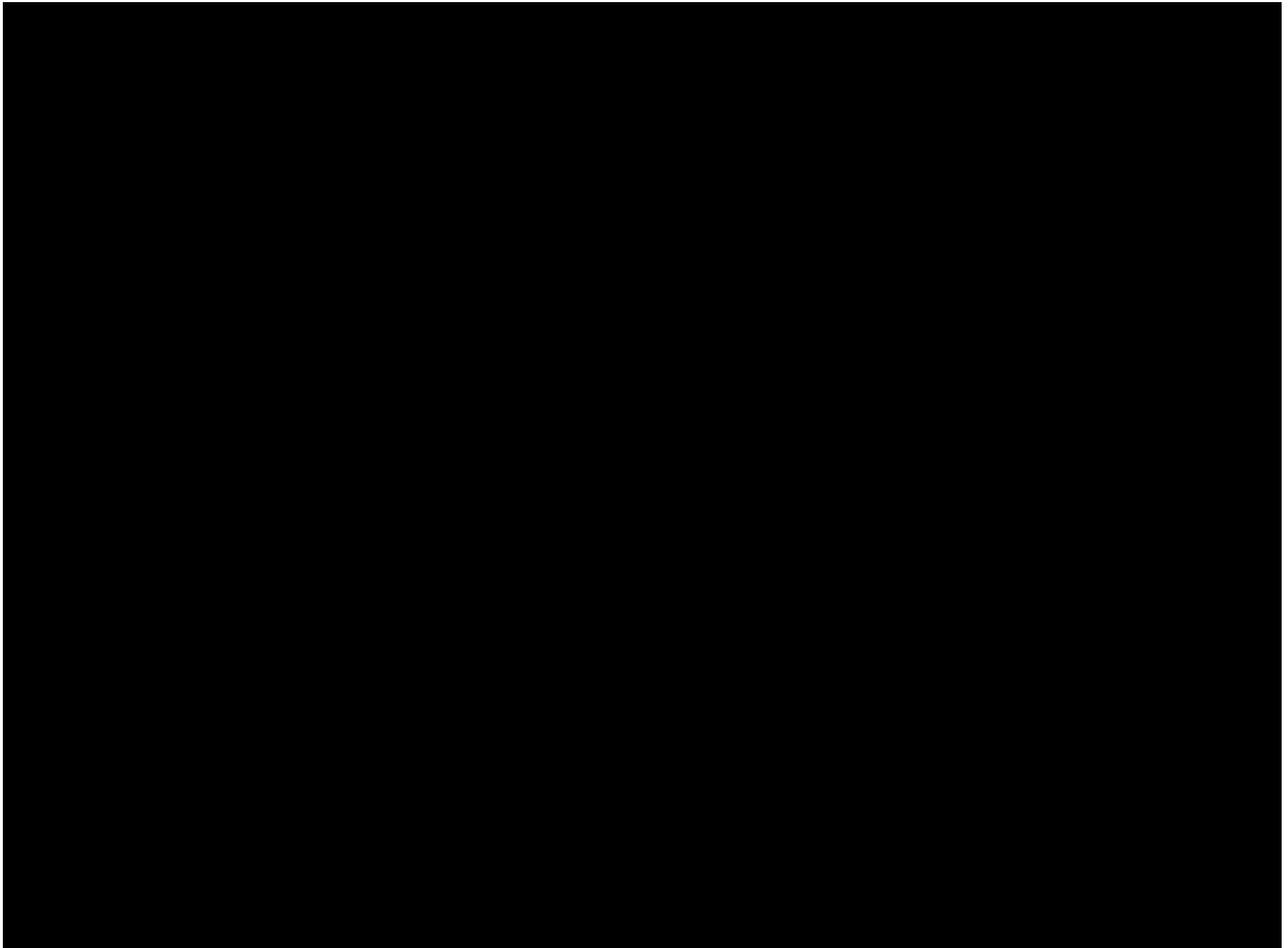


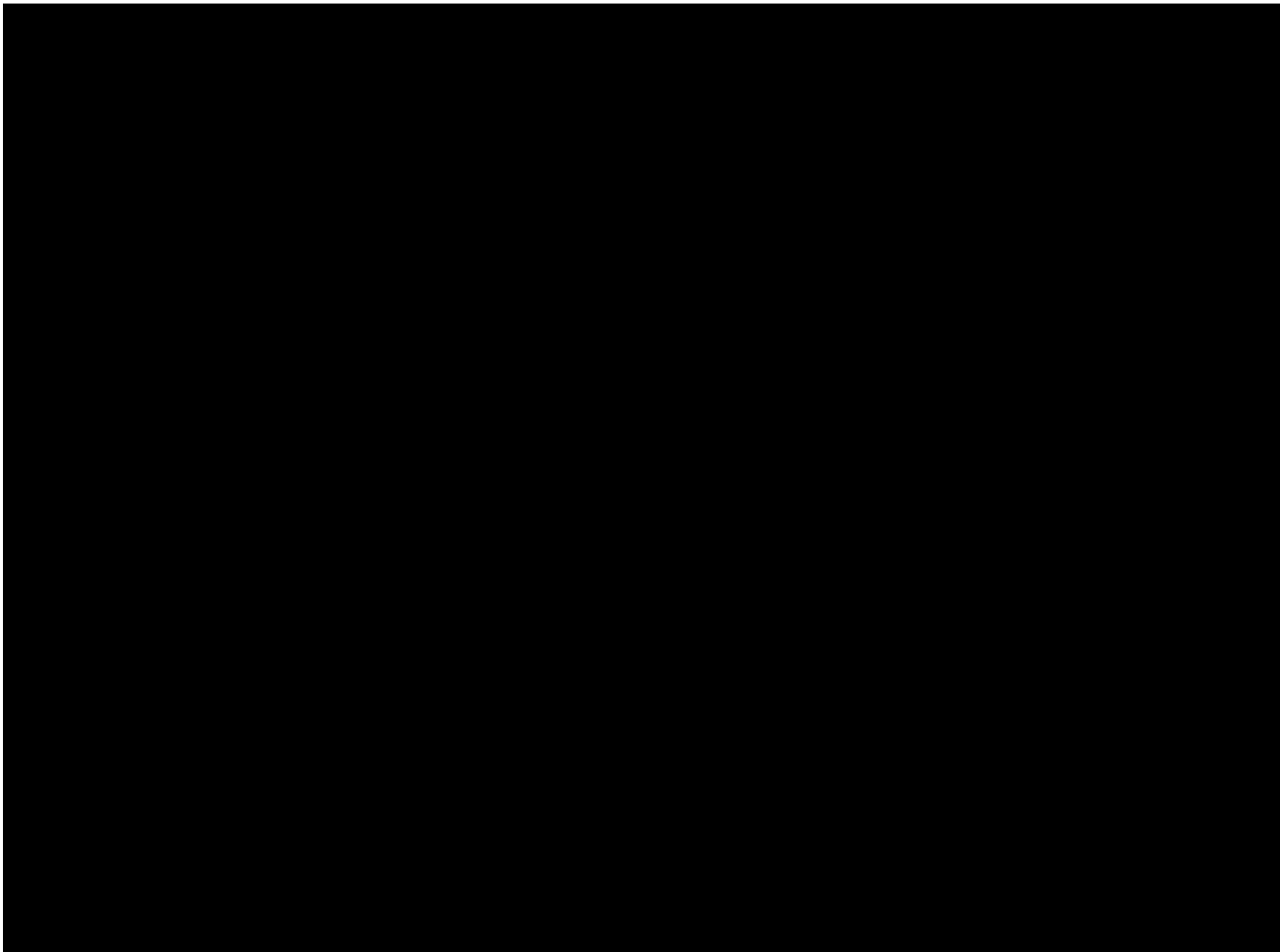
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal | |
|------------------|---------------|------|------------------------------|----------------|----------------|--------------|----------------|---------------|--------------|---------------|--------|
| 061201 | TAR CREEK (OT | TR2 | 41 | Grants | \$0.00 | \$0.00 | \$0.00 | \$84,453.42 | \$115,319.58 | -\$199,773.00 | |
| 061201 | TAR CREEK (OT | | | | \$199,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,773.00 | |
| TR2 | | | | | Sum: | \$199,773.00 | \$0.00 | \$0.00 | \$84,453.42 | \$115,319.58 | \$0.00 |
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal | |
| 061201 | TAR CREEK (OT | TR2B | | | \$0.00 | \$951.79 | \$0.00 | \$0.00 | \$0.00 | \$951.79 | |
| TR2B | | | | | Sum: | \$0.00 | \$951.79 | \$0.00 | \$0.00 | \$951.79 | |
| Totals for Site: | | | | | \$199,773.00 | \$951.79 | \$0.00 | \$84,453.42 | \$115,319.58 | \$951.79 | |

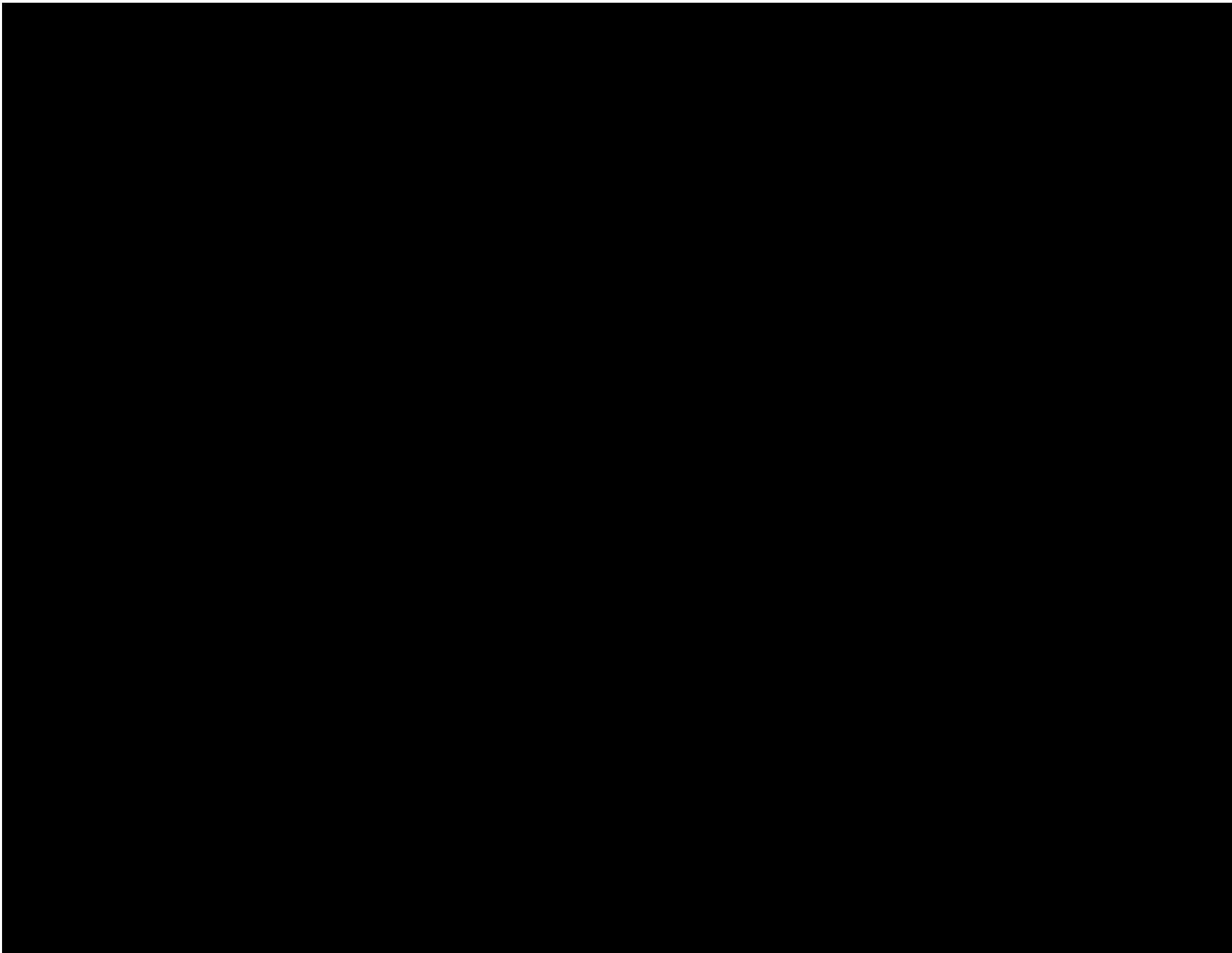


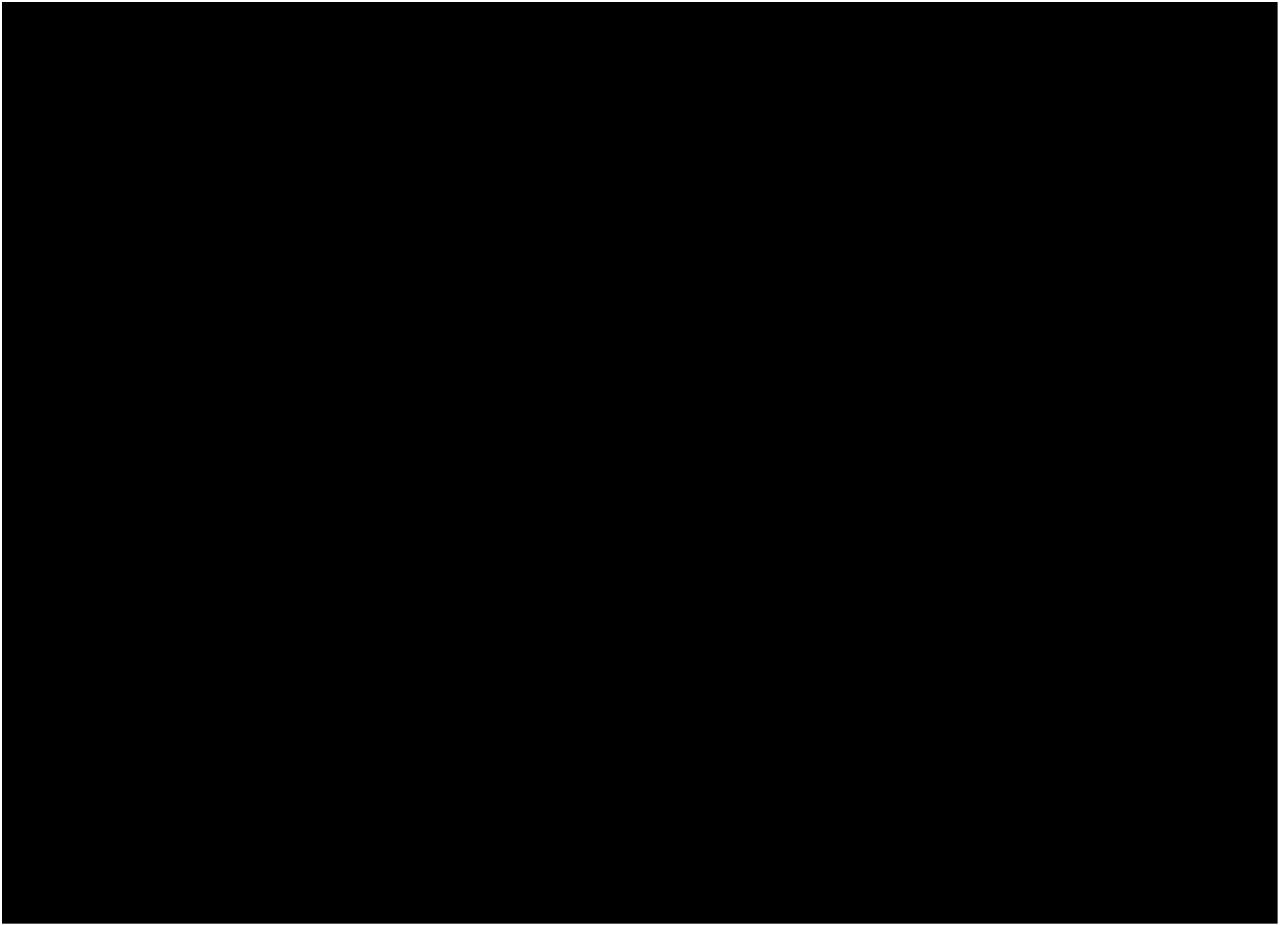




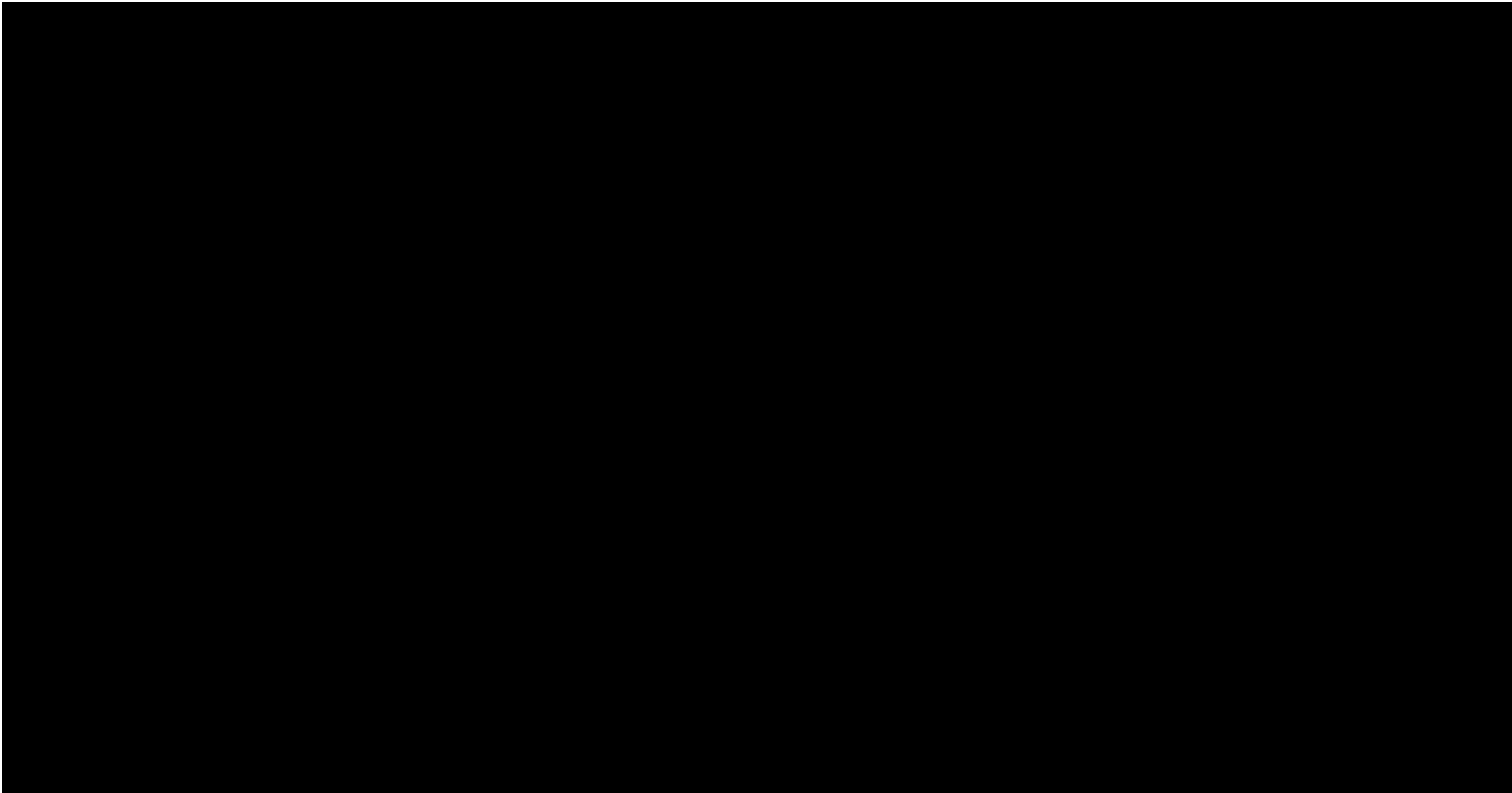


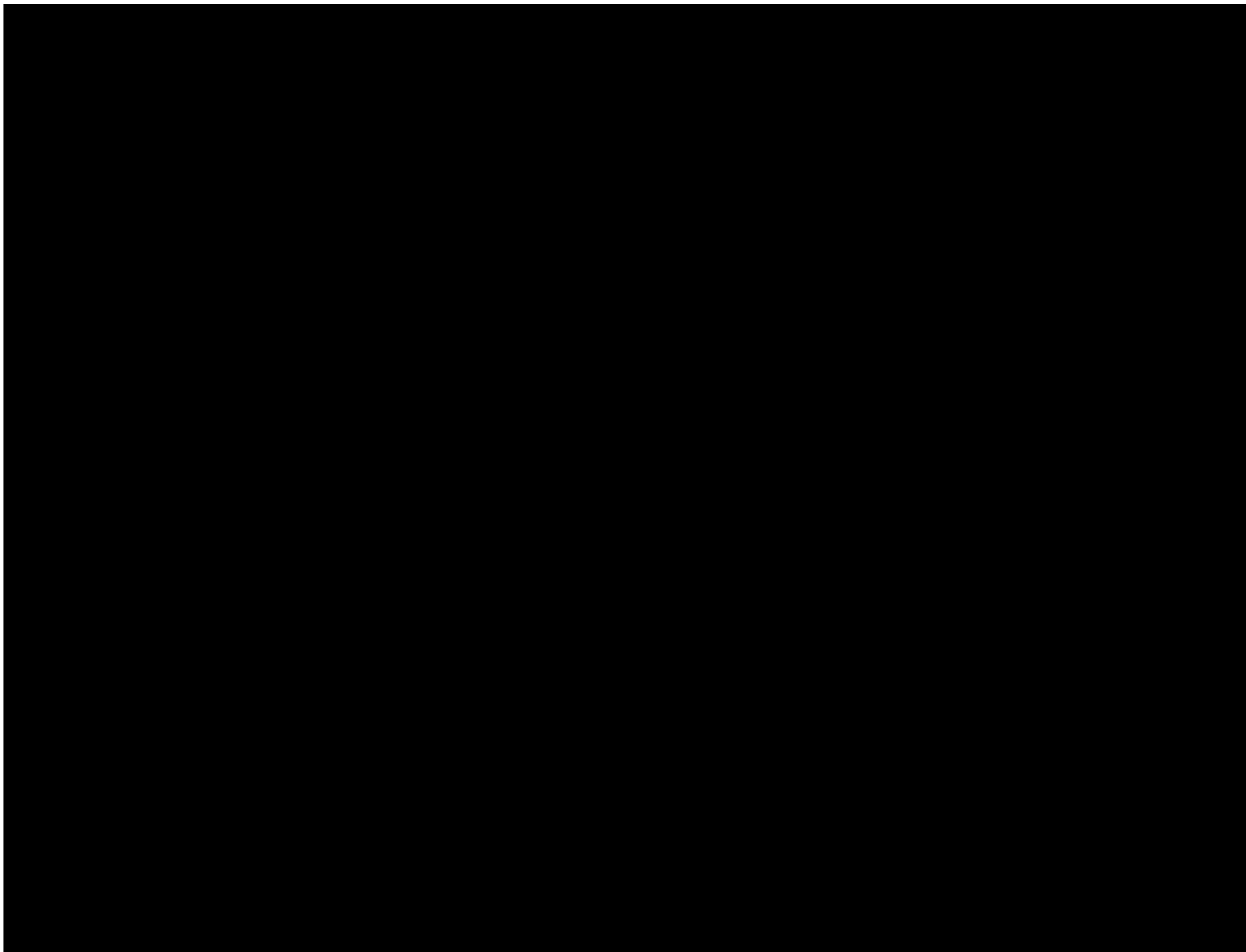


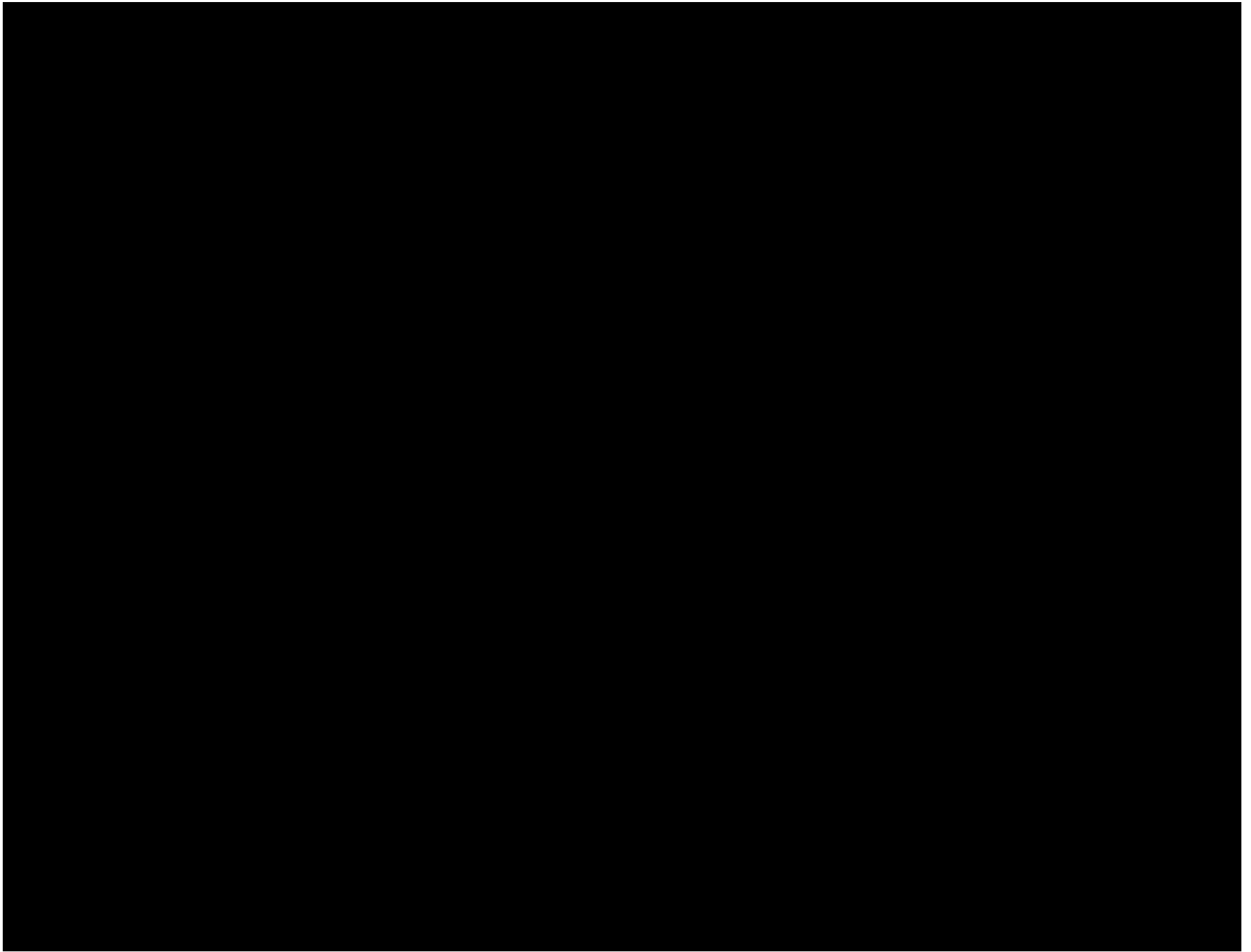


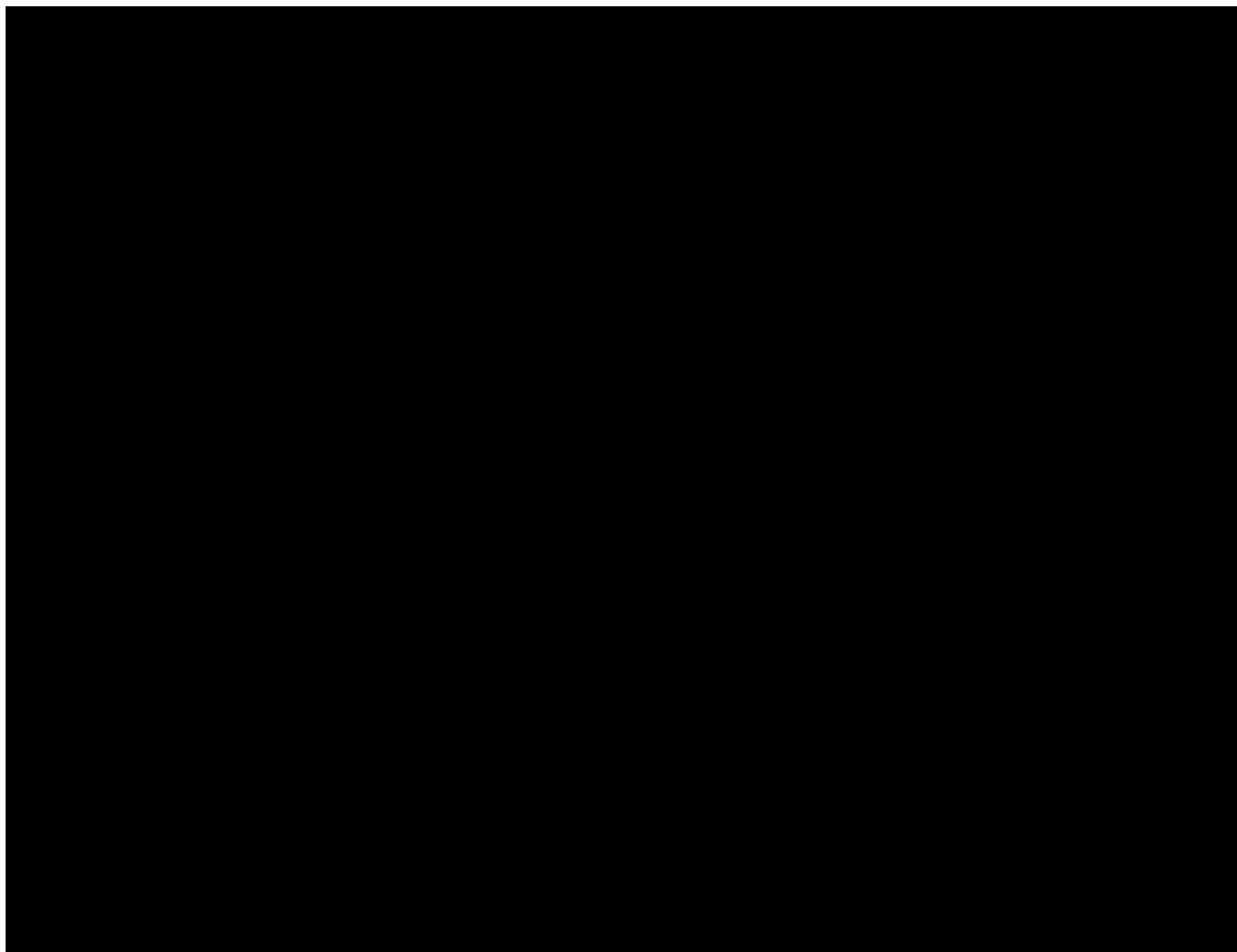


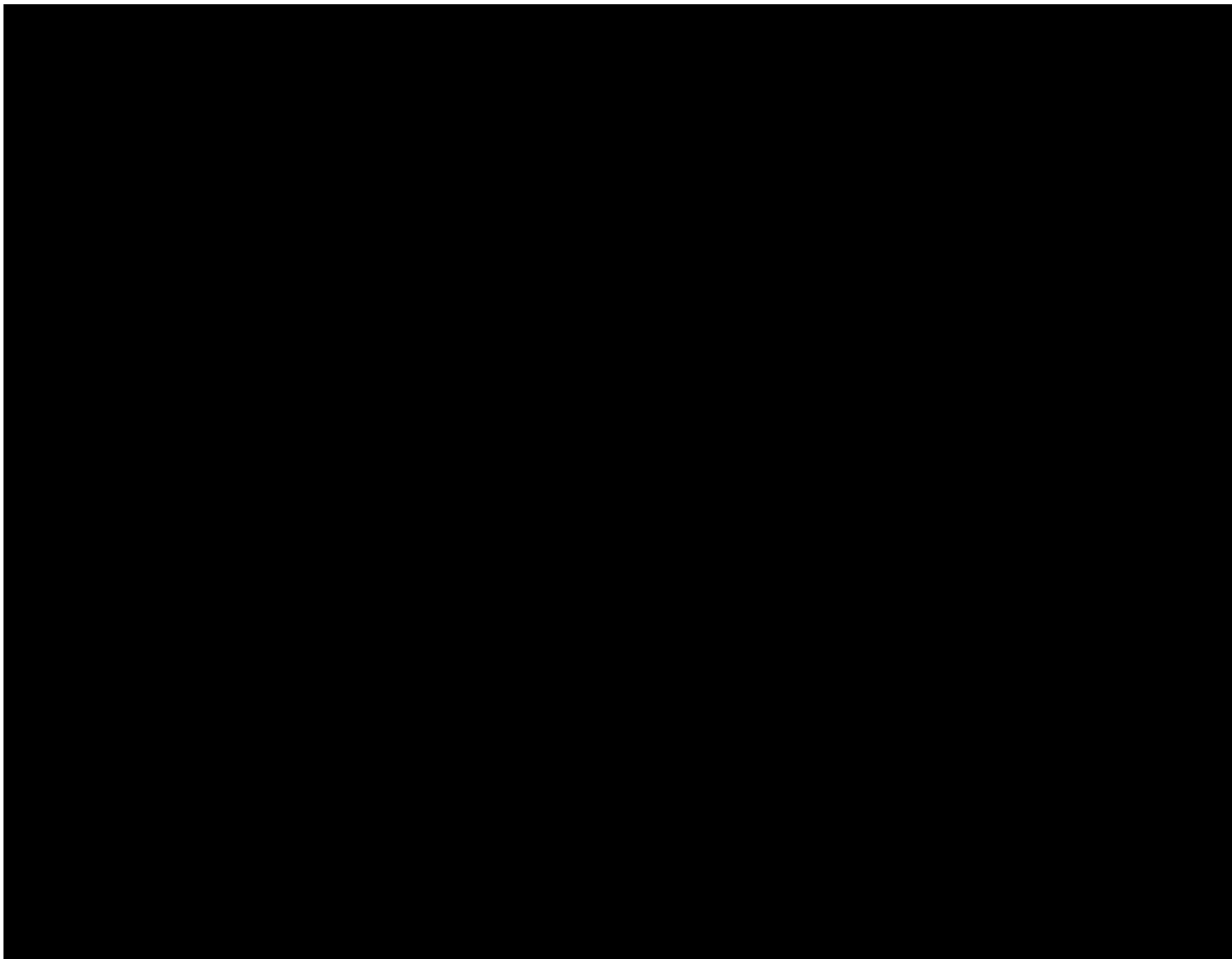
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
|-------------------------|---------------|------|------------------------------|----------------|----------------|-------------|----------------|----------------|-------------|-----------------|
| 06BE02 | TAR CREEK (OT | TR2 | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$191,449.42 | \$0.00 | -\$191,449.42 |
| 06BE02 | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$10,651.41 | \$0.00 | -\$10,651.41 |
| 06BE02 | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$6,843,195.98 | \$34,576.54 | -\$6,877,772.52 |
| 06BE02 | TAR CREEK (OT | | 41 | Grants | \$0.00 | \$0.00 | \$0.00 | \$1,056,004.76 | \$9,219.41 | -\$1,065,224.17 |
| 06BE02 | TAR CREEK (OT | | | | \$8,213,425.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,213,425.34 |
| | | TR2 | | Sum: | \$8,213,425.34 | \$0.00 | \$0.00 | \$8,101,301.57 | \$43,795.95 | \$68,327.82 |
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
| 06BE02 | TAR CREEK (OT | TR2B | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$55,587.63 | \$0.00 | -\$55,587.63 |
| 06BE02 | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$1,299.19 | \$0.00 | -\$1,299.19 |
| 06BE02 | TAR CREEK (OT | | | | \$0.00 | \$82,775.05 | \$0.00 | \$0.00 | \$0.00 | \$82,775.05 |
| | | TR2B | | Sum: | \$0.00 | \$82,775.05 | \$0.00 | \$56,886.82 | \$0.00 | \$25,888.23 |
| Totals for Site: | | | | | \$8,213,425.34 | \$82,775.05 | \$0.00 | \$8,158,188.39 | \$43,795.95 | \$94,216.05 |

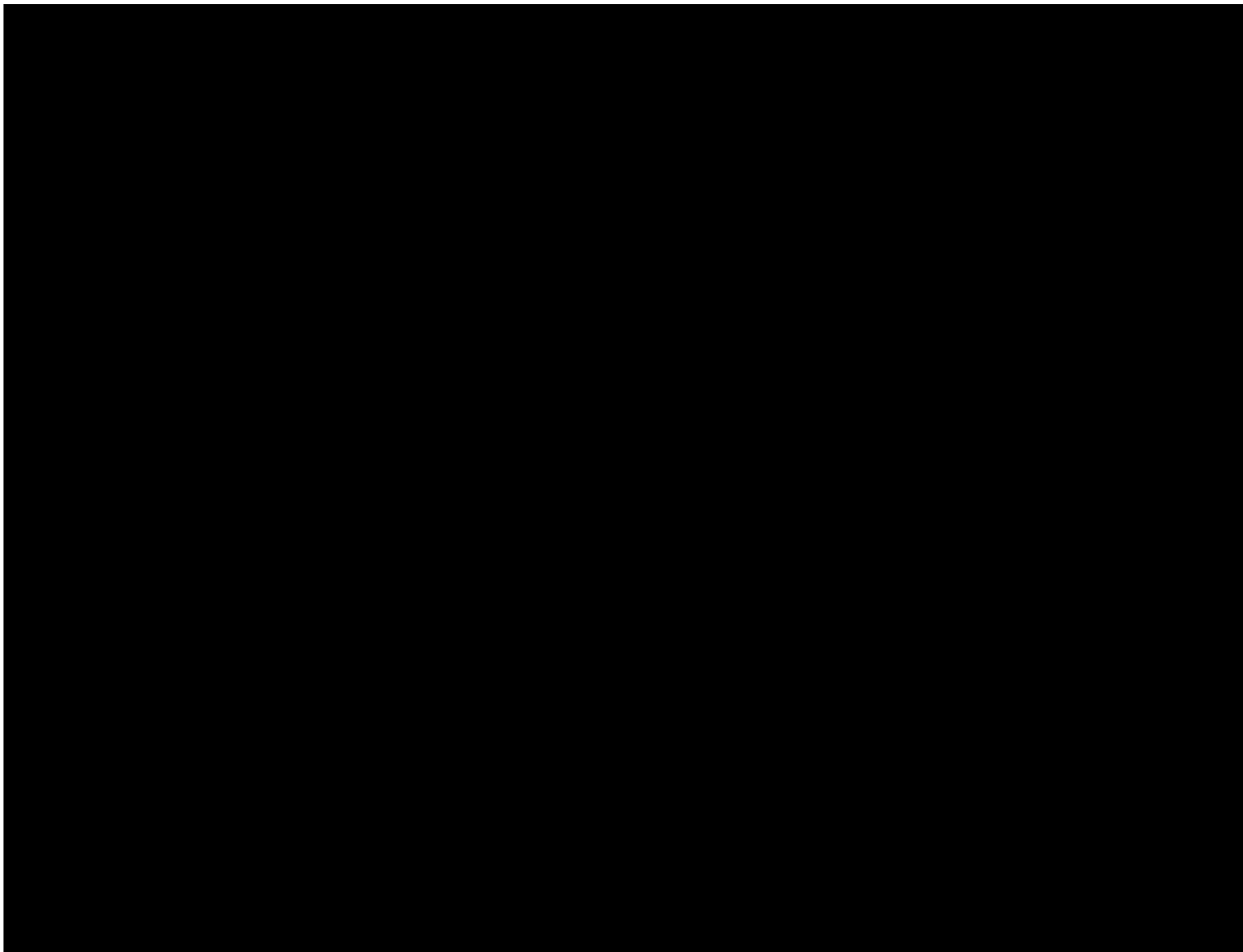




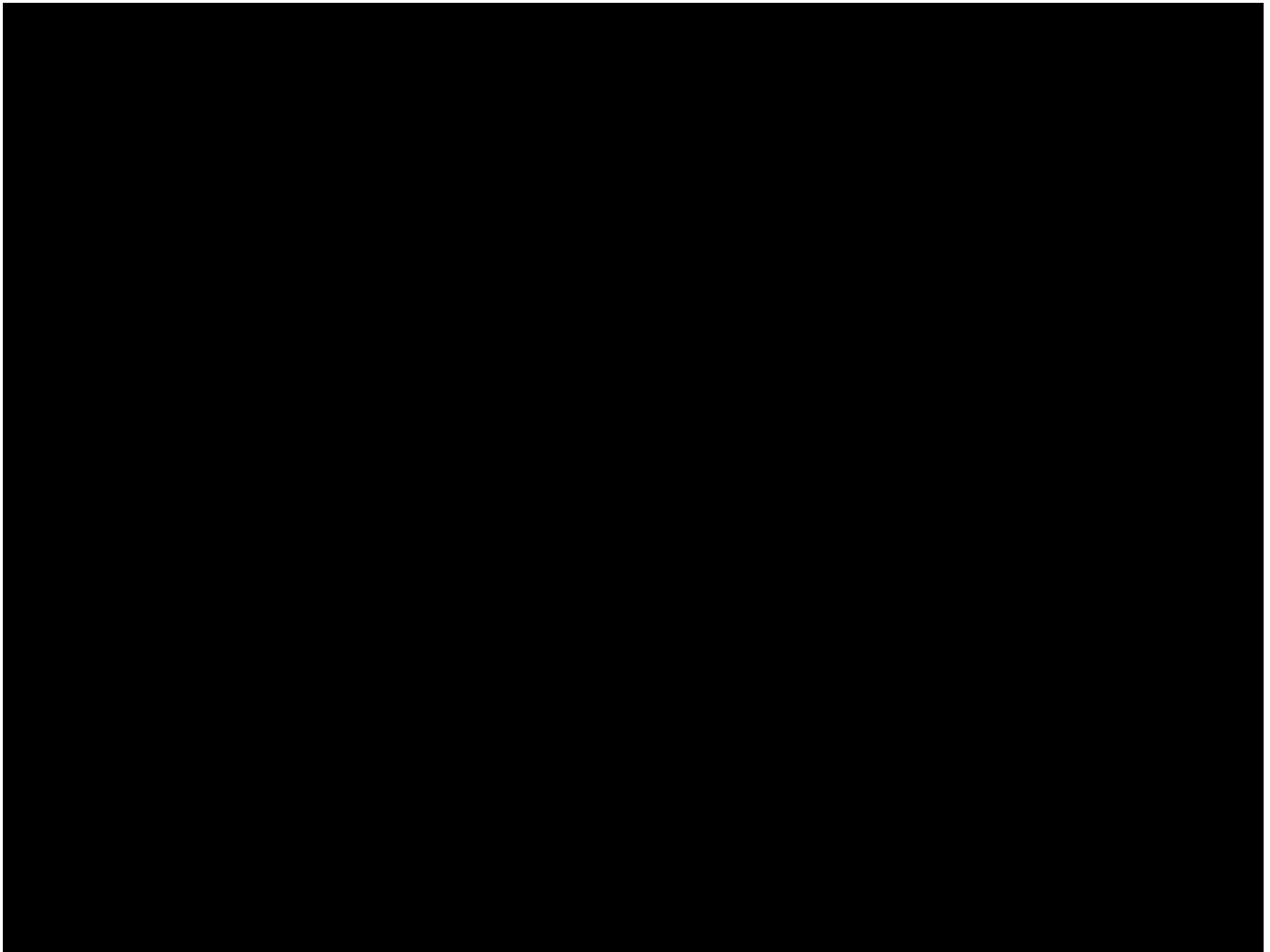


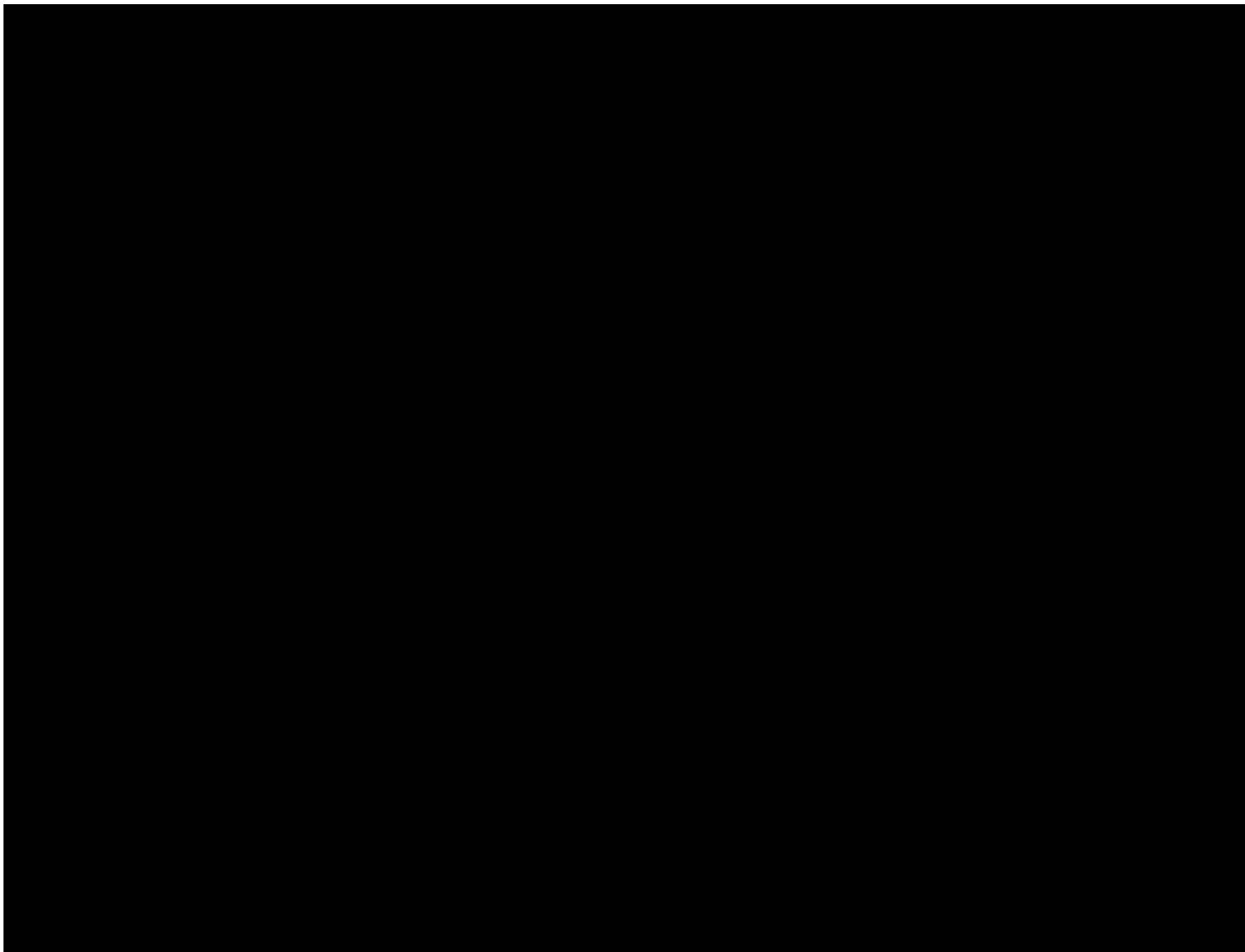


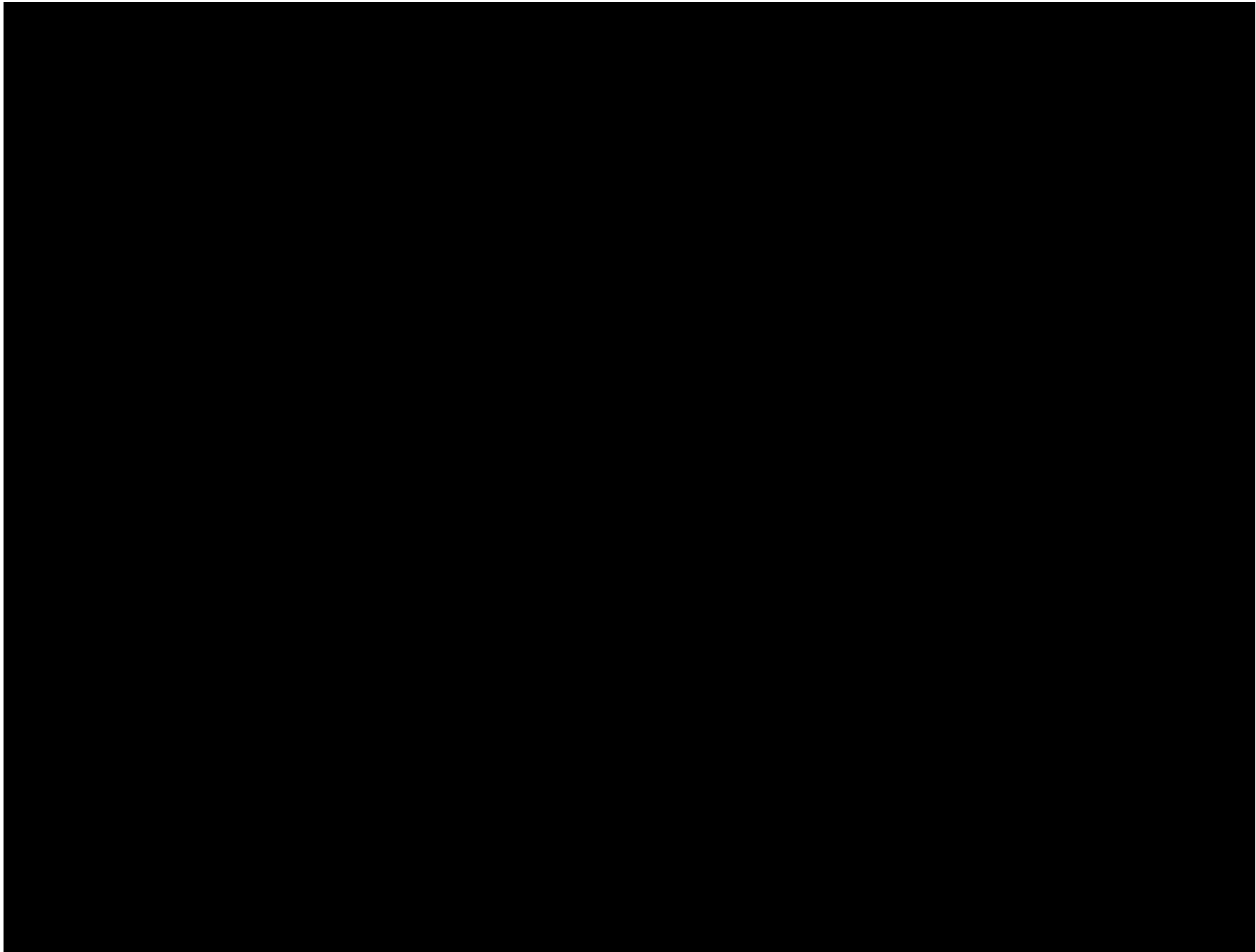


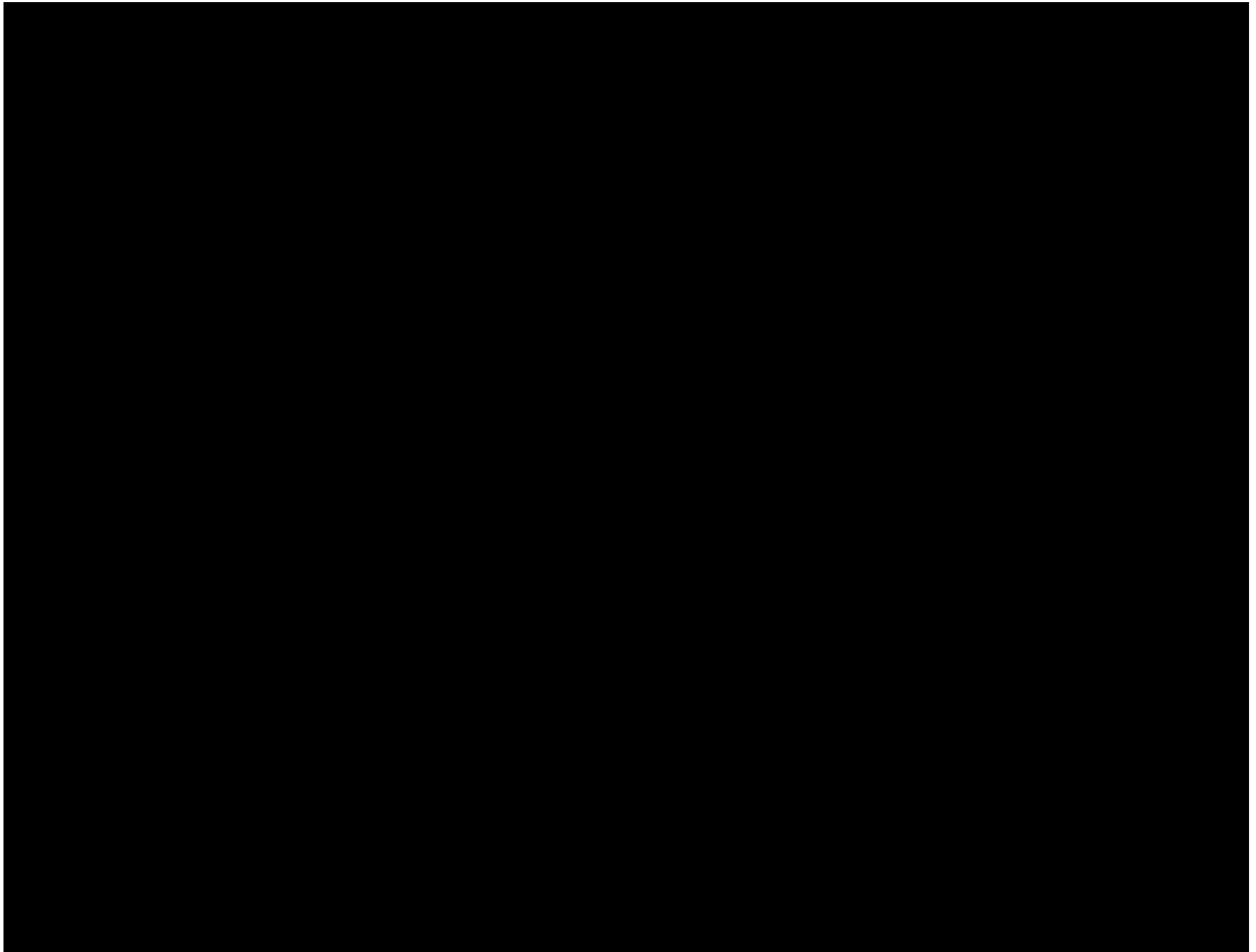


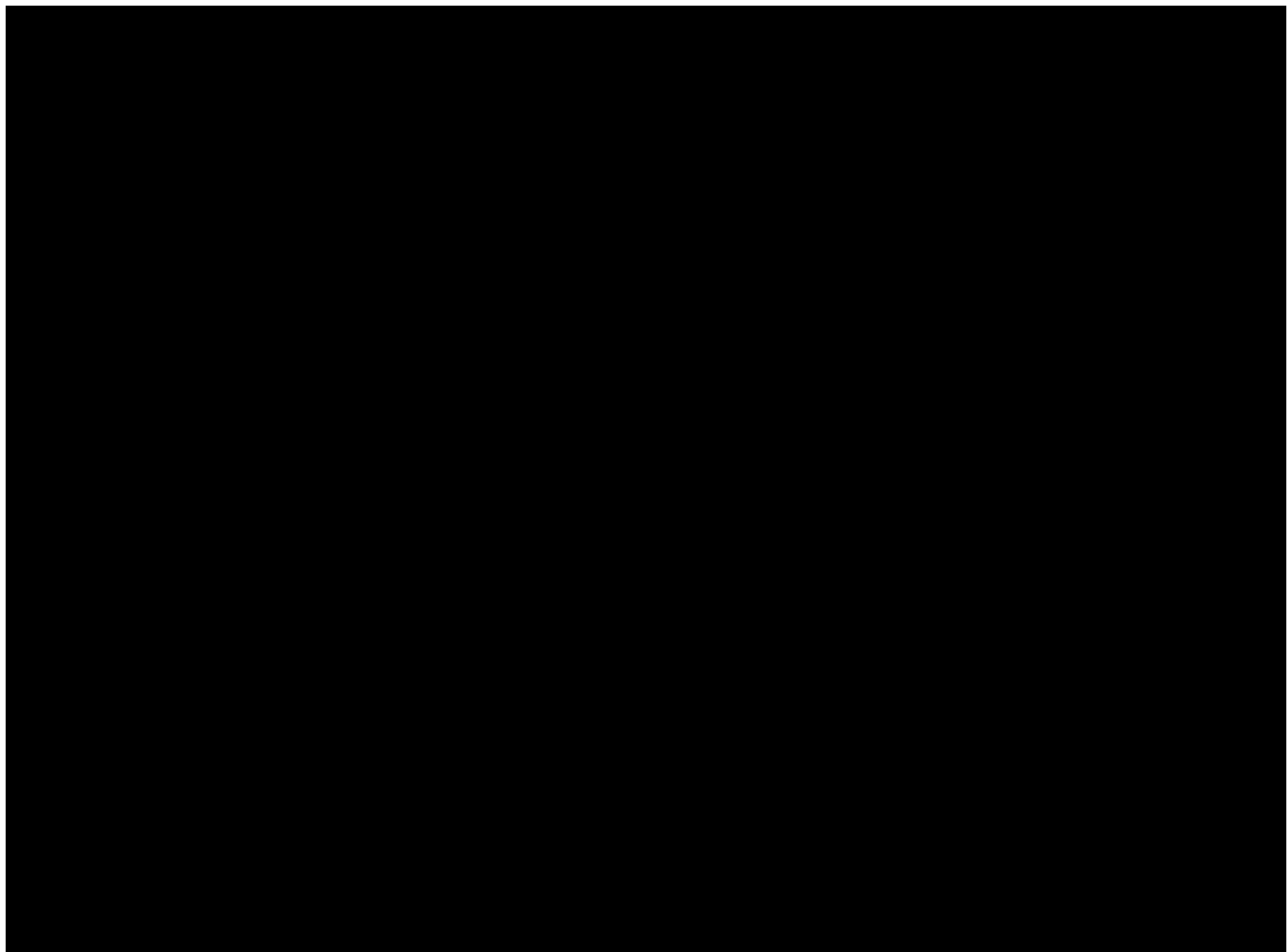
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
|------------------|---------------|------|------------------------------|----------------|-----------------|--------------|----------------|-----------------|--------------|------------------|
| 06JW | TAR CREEK (OT | TR2 | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$531,340.83 | \$0.00 | -\$531,340.83 |
| 06JW | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$18,461.66 | \$0.00 | -\$18,461.66 |
| 06JW | TAR CREEK (OT | | 32 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06JW | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$279,697.51 | \$0.00 | -\$279,697.51 |
| 06JW | TAR CREEK (OT | | | | \$829,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,500.00 |
| 06JW04 | TAR CREEK (OT | | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$555,836.75 | \$0.00 | -\$555,836.75 |
| 06JW04 | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$27,524.73 | \$0.00 | -\$27,524.73 |
| 06JW04 | TAR CREEK (OT | | 36 | Expenses | \$0.00 | \$0.00 | \$0.00 | \$326,965.00 | \$0.00 | -\$326,965.00 |
| 06JW04 | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$21,807,752.43 | \$179,504.93 | -\$21,987,257.36 |
| 06JW04 | TAR CREEK (OT | | 38 | WCF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06JW04 | TAR CREEK (OT | | 41 | Grants | \$0.00 | \$0.00 | \$0.00 | \$851,260.40 | \$157,167.60 | -\$1,008,428.00 |
| 06JW04 | TAR CREEK (OT | | | | \$24,177,973.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,177,973.39 |
| TR2 | | | | Sum: | \$25,007,473.39 | \$0.00 | \$0.00 | \$24,398,839.31 | \$336,672.53 | \$271,961.55 |
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
| 06JW | TAR CREEK (OT | TR2B | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$545.17 | \$0.00 | -\$545.17 |
| 06JW | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$308.14 | \$0.00 | -\$308.14 |
| 06JW | TAR CREEK (OT | | 36 | Expenses | \$0.00 | \$0.00 | \$0.00 | \$333.41 | \$0.00 | -\$333.41 |
| 06JW | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$48,609.46 | \$0.00 | -\$48,609.46 |
| 06JW | TAR CREEK (OT | | | | \$0.00 | \$49,877.46 | \$0.00 | \$0.00 | \$0.00 | \$49,877.46 |
| 06JW04 | TAR CREEK (OT | | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$8,905.73 | \$0.00 | -\$8,905.73 |
| 06JW04 | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$1,703.73 | \$0.00 | -\$1,703.73 |
| 06JW04 | TAR CREEK (OT | | 36 | Expenses | \$0.00 | \$0.00 | \$0.00 | \$88,075.00 | \$0.00 | -\$88,075.00 |
| 06JW04 | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$6,072,551.05 | \$24,718.95 | -\$6,097,270.00 |
| 06JW04 | TAR CREEK (OT | | | | \$5,775,737.99 | \$424,767.54 | \$0.00 | \$0.00 | \$0.00 | \$6,200,505.53 |
| TR2B | | | | Sum: | \$5,775,737.99 | \$474,645.00 | \$0.00 | \$6,221,031.69 | \$24,718.95 | \$4,632.35 |
| Totals for Site: | | | | | \$30,783,211.38 | \$474,645.00 | \$0.00 | \$30,619,871.00 | \$361,391.48 | \$276,593.90 |



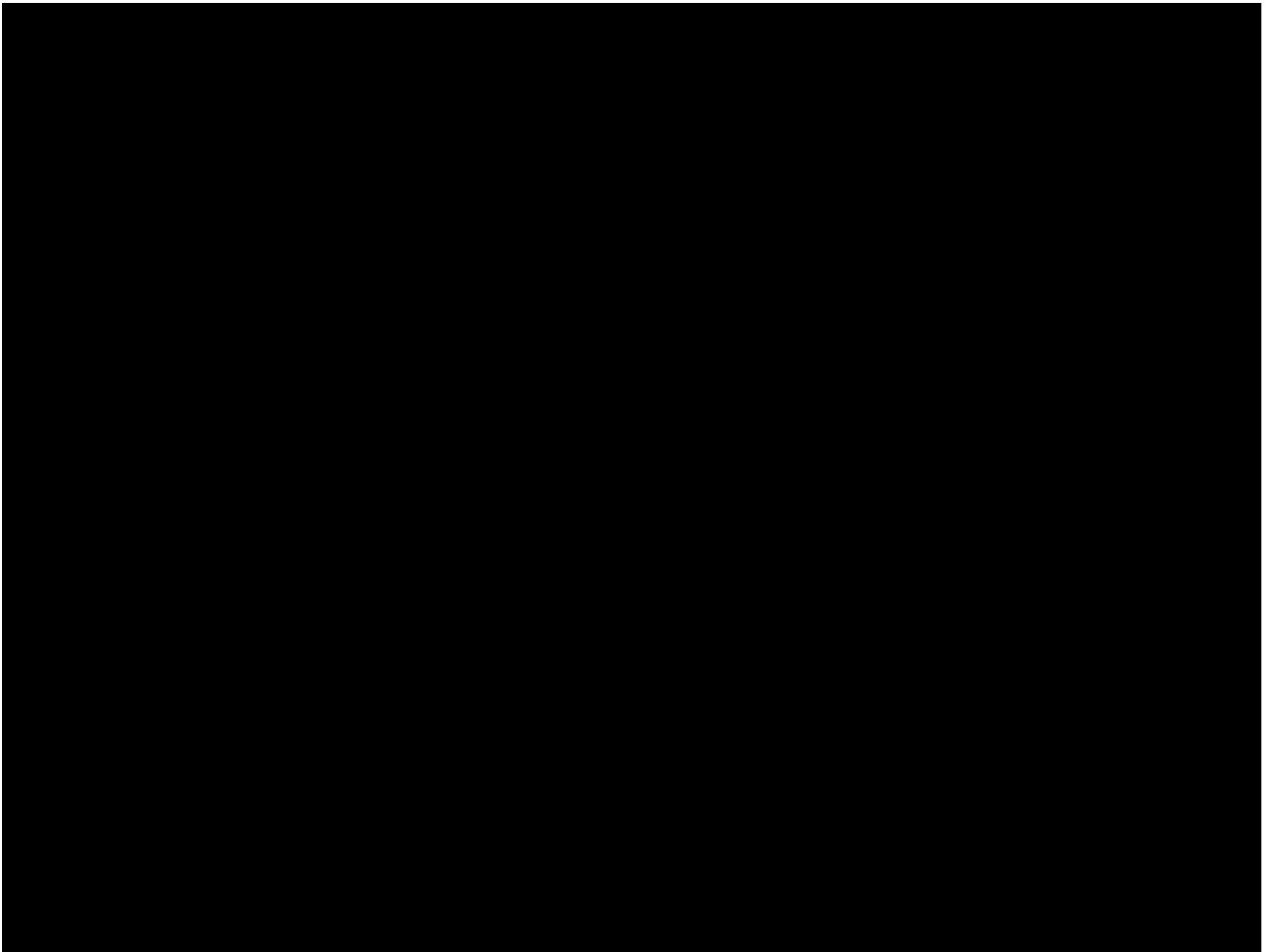


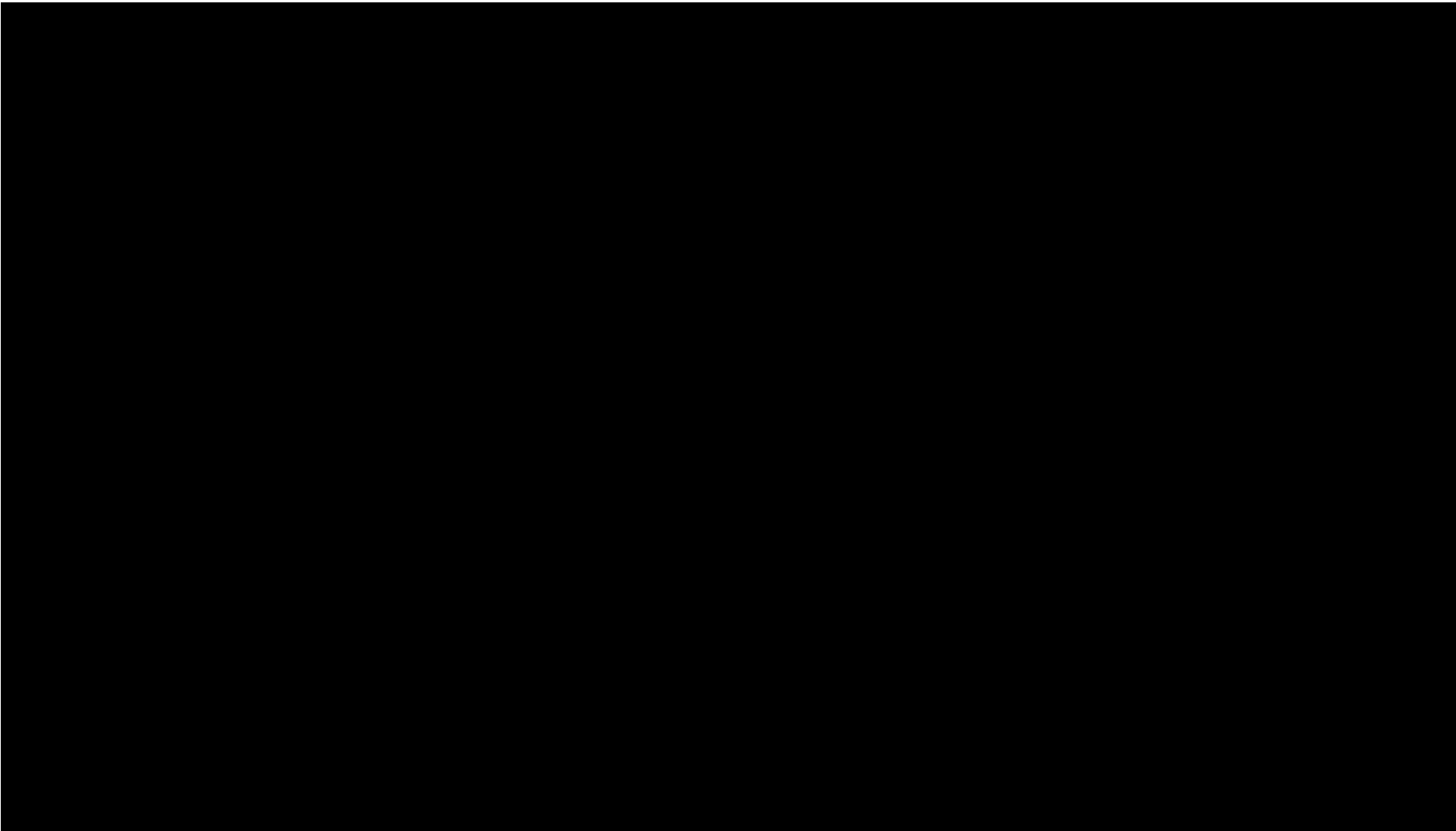






| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal | |
|------------------|---------------|------|------------------------------|----------------|----------------|-------------|----------------|---------------|-------------|--------------|----------|
| 06TS05 | TAR CREEK (OT | TR2 | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$3,776.26 | \$0.00 | -\$3,776.26 | |
| 06TS05 | TAR CREEK (OT | | 28 | Site Travel | \$0.00 | \$0.00 | \$0.00 | \$556.37 | \$0.00 | -\$556.37 | |
| 06TS05 | TAR CREEK (OT | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$47,143.64 | \$0.00 | -\$47,143.64 | |
| 06TS05 | TAR CREEK (OT | | 41 | Grants | \$0.00 | \$0.00 | \$0.00 | \$27,656.09 | \$19,495.91 | -\$47,152.00 | |
| 06TS05 | TAR CREEK (OT | | | | \$98,628.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,628.27 | |
| TR2 | | | | | Sum: | \$98,628.27 | \$0.00 | \$0.00 | \$79,132.36 | \$19,495.91 | \$0.00 |
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal | |
| 06TS05 | TAR CREEK (OT | TR2B | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$847.01 | \$0.00 | -\$847.01 | |
| 06TS05 | TAR CREEK (OT | | | | \$0.00 | \$980.75 | \$0.00 | \$0.00 | \$0.00 | \$980.75 | |
| TR2B | | | | | Sum: | \$0.00 | \$980.75 | \$0.00 | \$847.01 | \$0.00 | \$133.74 |
| Totals for Site: | | | | | \$98,628.27 | \$980.75 | \$0.00 | \$79,979.37 | \$19,495.91 | \$133.74 | |





| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
|-----------|---------------|------|------------------------------|----------------|----------------|----------|----------------|---------------|----------|--------------|
| A6T9 | TAR CREEK (OL | TR2 | 10 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$152.16 | \$0.00 | -\$152.16 |
| A6T9 | TAR CREEK (OL | | 37 | Contracts | \$0.00 | \$0.00 | \$0.00 | \$59,332.03 | \$154.68 | -\$59,486.71 |
| A6T9 | TAR CREEK (OL | | | | \$59,638.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,638.87 |
| | | TR2 | | Sum: | \$59,638.87 | \$0.00 | \$0.00 | \$59,484.19 | \$154.68 | \$0.00 |
| SA Number | SA Name | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Interest | Transfer to TF | Disbursements | Open Obs | Avail Bal |
| A6T9 | TAR CREEK (OL | TR2B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | TR2B | | Sum: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------------|-------------|--------|--------|-------------|----------|--------|
| Totals for Site: | \$59,638.87 | \$0.00 | \$0.00 | \$59,484.19 | \$154.68 | \$0.00 |
|------------------|-------------|--------|--------|-------------|----------|--------|